

# EXHIBIT F

INTSTD 0818

PREVIOUS LOGON: 20061103 @ 09:56

30 199312 01152002 MUNG

253.60	ASSESSED FTP
151.20	ASSESSED INT
25,146.01	TAX & PENALTY
25,550.81	ASSESSED TOTAL
6,021.67	ACCRUED FTP
23,680.11	ACCRUED INT
29,701.78	TOTAL ACCRUALS
6,275.27	TOTAL FTP
23,831.31	TOTAL INT
55,252.59	BALANCE DUE

Employee #

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
7%	.00	19940331	00000000	.00	000000000	.00
1500	25,360.00	19940415	19940516	25,360.00	005962340	151.20
1760	911.31	19940516	00000000	26,422.51	000000000	.00
2760	253.60	19940516	19940630	26,676.11	008666649	231.19
8%	.00	19940630	19940930	26,907.30	020366804	548.02
9%	.00	19940930	19941231	27,455.32	022941331	629.86
9%	.00	19941231	19950331	28,085.18	022437053	630.15
10%	.00	19950331	19950501	28,715.33	008528147	244.89
3600	30.00	19950501	19950630	28,990.22	016571921	480.42
9%	.00	19950630	19950930	29,470.64	022941331	676.10
9%	.00	19950930	19951026	30,146.74	006430758	193.87
6700	681.30-	19951026	19951231	29,659.31	016405076	486.56
9%	.00	19951231	19960331	30,145.87	022626480	682.09
8%	.00	19960331	19960630	30,827.96	020087632	619.26
9%	.00	19960630	19960930	31,447.22	022877946	719.45
9%	.00	19960930	19961231	32,166.67	022877946	735.91
9%	.00	19961231	19970204	32,902.58	008666411	285.15
6700	474.00-	19970204	19970331	32,713.73	013652326	446.62
9%	.00	19970331	19970630	33,160.35	022689161	752.38

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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
9%	.00	19970630	19970930	33,912.73	022941331	778.00
9%	.00	19970930	19971231	34,690.73	022941331	795.85
9%	.00	19971231	19980331	35,486.58	022437053	796.21
8%	.00	19980331	19980630	36,282.79	020143211	730.85
8%	.00	19980630	19980930	37,013.64	020366804	753.85
8%	.00	19980930	19981231	37,767.49	020366804	769.20
7%	.00	19981231	19990331	38,536.69	017408410	670.86
8%	.00	19990331	19990630	39,207.55	020143211	789.77
8%	.00	19990630	19990930	39,997.32	020366804	814.62
8%	.00	19990930	19991231	40,811.94	020366804	831.21
8%	.00	19991231	20000331	41,643.15	020087632	836.51
9%	.00	20000331	20000630	42,479.66	022626480	961.17
9%	.00	20000630	20000930	43,440.83	022877946	993.84
9%	.00	20000930	20001231	44,434.67	022877946	1,016.57
9%	.00	20001231	20010331	45,451.24	022437053	1,019.79
8%	.00	20010331	20010630	46,471.03	020143211	936.08
7%	.00	20010630	20010930	47,407.11	017798686	843.78
7%	.00	20010930	20011231	48,250.89	017798686	858.80
6%	.00	20011231	20020115	49,109.69	002468593	121.23

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Station Name: SEA009MA2564463 Date: 11/03/2006 Time: 11:36:29 AM  
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INTEREST COMPUTATION TABLE

CODE	TRANS-AMT	DATE	TO-DT	INT-PRINCIPAL	FACTOR	INTEREST-AMT
6%	.00	20020331	00000000	49,230.92	000000000	.00
6%	.00	20020630	00000000	.00	000000000	.00
6%	.00	20020930	00000000	.00	000000000	.00
5%	.00	20021231	00000000	.00	000000000	.00
5%	.00	20030331	00000000	.00	000000000	.00
5%	.00	20030630	00000000	.00	000000000	.00
4%	.00	20030930	00000000	.00	000000000	.00
4%	.00	20031231	00000000	.00	000000000	.00
5%	.00	20040331	00000000	.00	000000000	.00
4%	.00	20040630	00000000	.00	000000000	.00
5%	.00	20040930	00000000	.00	000000000	.00
5%	.00	20041231	00000000	.00	000000000	.00
6%	.00	20050331	00000000	.00	000000000	.00
6%	.00	20050630	00000000	.00	000000000	.00
7%	.00	20050930	00000000	.00	000000000	.00
7%	.00	20051231	00000000	.00	000000000	.00
7%	.00	20060331	00000000	.00	000000000	.00
8%	.00	20060630	00000000	.00	000000000	.00
8%	.00	20060930	00000000	.00	000000000	.00

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Station Name: SEA009MA2504465 Date: 11/03/2006 Time: 11:36:36 AM  
 INTSTD: 0818 30 199312  
 START DATE 19940415

FTP COMPUTATION TABLE

CODE	DATE	TRANS-AMT	TO-DT	FTP-PRINCIPAL	MO	PCT	PNLTY-AMT
1500	19940415	25,360.00		25,360.00			.00
1960	19940516	151.20		25,360.00			.00
1760	19940527	911.31		25,360.00			.00
2760	19940527	253.60	19941115	25,360.00	07	3.50	887.60
8888	19941027	.00	19951115	25,360.00	12	12.00	3,043.20
6700	19951026	681.30-	19960915	24,678.70	10	9.50	2,344.47
6700	19970204	474.00-		24,204.70			.00
8888	20011125	.00	19960915	24,204.70	00	.00	.00